

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION

In re: §
CENTERLINE EXPRESS, LLC § Case No. 17-42359
§
Debtor(s) §
§

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

Mark A. Weisbart, Chapter 7 Trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$1,336,616.00 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: \$353,317.30	Claims Discharged Without Payment: NA
Total Expenses of Administration: \$66,322.76	

3) Total gross receipts of \$511,265.26 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$120,551.36 (see **Exhibit 2**), yielded net receipts of \$631,816.62 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$1,820,156.73	\$444,094.46	\$276,097.46	\$276,097.46
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	\$64,745.49	\$66,322.76	\$66,322.76
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$219,026.53	\$224,802.82	\$224,802.82	\$77,219.84
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$1,305,645.69	\$576,388.28	\$576,388.28	\$0.00
TOTAL DISBURSEMENTS	\$3,344,828.95	\$1,310,031.05	\$1,143,611.32	\$419,640.06

4) This case was originally filed under chapter 7 on 10/30/2017. The case was pending for 29 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated : 03/18/2020

By : /s/ Mark A. Weisbart

Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4 (a)(2) applies.

EXHIBITS TO
FINAL ACCOUNT

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	AMOUNT RECEIVED
Accounts Receivable	1121-000	\$14,403.08
2015 Fontaine Trailer (411)	1129-000	\$23,751.00
2015 Fontaine Trailer (407)	1129-000	\$22,751.00
2015 Fontaine Trailer (408)	1129-000	\$23,751.00
2015 Fontaine Trailer (409)	1129-000	\$23,751.00
2010 Reitnover Trailer (421)	1129-000	\$21,250.00
2010 Reitnover Trailer (422)	1129-000	\$22,255.05
2010 Reitnover Trailer (423)	1129-000	\$22,255.05
2011 Reitnover Trailer (428)	1129-000	\$24,250.00
2016 RGN Trailer (4819)	1129-000	\$67,001.00
2014 Peterbuilt 389 Dark Saddle (811)	1129-000	\$62,101.99
2015 Peterbuilt 389 Orange (819)	1129-000	\$71,001.00
2015 Fontaine Trailer (410)	1129-000	\$19,005.05
2015 Fontaine Trailer (412)	1129-000	\$24,505.05
2010 Reitnover Trailer (424)	1129-000	\$24,300.05
2010 Reitnover Trailer (425)	1129-000	\$21,250.05
2010 Reitnover Trailer (427)	1129-000	\$18,750.00
2011 Reitnover Trailer (426)	1129-000	\$23,750.00
2011 Reitnover Trailer (429)	1129-000	\$21,250.00
Trustee Bond Refund	1229-000	\$1,300.00
Refund from BMO Harris Bank	1229-000	\$56,969.41
Refund from TCL Insurance	1229-000	\$6,108.00
Buyers Premium Collected by Auctioneer	1229-000	\$16,107.84
	1280-000	\$(120,551.36)
TOTAL GROSS RECEIPTS		\$511,265.26

¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
Rosen Systems, Inc.	Funds to Kornelsen p	8500-002	\$(120,551.36)
Rosen Systems, Inc.		8500-002	\$(6,600.00)
Mark Weisbart, Trustee for	Funds to Kornelsen 1	8500-002	\$6,600.00
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$(120,551.36)

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Delta Management Group, Inc.	4210-000	NA	\$38,236.54	\$38,236.54	\$38,236.54
	Everbank Commercial Finance	4210-000	NA	\$45,658.40	\$45,658.40	\$45,658.40
	First Midwest Equipment	4210-000	\$74,339.45	\$67,001.00	\$67,001.00	\$67,001.00
	Scottrade Bank	4210-000	\$87,359.12	\$69,763.53	\$69,763.53	\$69,763.53
	Stearns Bank	4210-000	\$51,788.94	\$55,437.99	\$55,437.99	\$55,437.99
09	BMO Harris Bank, N.A.	4210-000	\$46,658.40	\$0.00	\$0.00	\$0.00
18	Small Business Term Loans, Inc.	4210-000	NA	\$167,997.00	\$0.00	\$0.00
	BMO Harris Bank NA		\$52,392.02	NA	NA	\$0.00
	BMO Harris Bank NA		\$121,844.85	NA	NA	\$0.00
	BMO Harris Bank NA		\$50,839.06	NA	NA	\$0.00
	BMO Harris Bank NA		\$218,065.16	NA	NA	\$0.00
	BMO Harris Bank NA		\$122,358.78	NA	NA	\$0.00
	BMO Harris Bank NA		\$97,797.02	NA	NA	\$0.00
	BMO Harris Bank NA		\$161,752.49	NA	NA	\$0.00
	Business Financial Services, Inc		\$200,000.00	NA	NA	\$0.00
	Cashmere Bank		\$29,962.01	NA	NA	\$0.00
	CFG Merchants Solutions, LLC		\$84,219.00	NA	NA	\$0.00
	Complete Business Solutions		NA	NA	NA	\$0.00
	Daimler Financial		\$42,503.67	NA	NA	\$0.00
	Green Capital Funding, LLC		\$113,600.00	NA	NA	\$0.00
	Gulf Coast Bank & Trust		NA	NA	NA	\$0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Power Up Lending Group, Ltd.		\$70,520.00	NA	NA	\$0.00
	Wells Fargo		\$80,518.12	NA	NA	\$0.00
	Wells Fargo		\$29,835.92	NA	NA	\$0.00
	Wells Fargo		\$83,802.72	NA	NA	\$0.00
	TOTAL SECURED		\$1,820,156.73	\$444,094.46	\$276,097.46	\$276,097.46

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Mark Weisbart	2100-000	NA	\$34,840.83	\$34,840.83	\$34,840.83
Mark Weisbart	2200-000	NA	\$0.00	\$1,577.27	\$1,577.27
International Sureties, Ltd	2300-000	NA	\$1,400.00	\$1,400.00	\$1,400.00
Mark Weisbart	3110-000	NA	\$16,597.50	\$16,597.50	\$16,597.50
Mark Weisbart	3120-000	NA	\$405.21	\$405.21	\$405.21
Rosen Systems, Inc.	3620-000	NA	\$11,501.95	\$11,501.95	\$11,501.95
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$64,745.49	\$66,322.76	\$66,322.76

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN FEES AND CHARGES		NA	\$0.00	\$0.00	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
02A	Department of the Treasury -	5800-000	\$85,429.76	\$199,938.27	\$199,938.27	\$65,350.07
03	Lamar CAD	5800-000	\$3,541.80	\$3,541.80	\$3,541.80	\$3,541.80

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
07	Texas Workforce Commission	5800-000	\$670.94	\$435.42	\$435.42	\$142.32
10	Robert Harvey	5300-000	\$1,806.17	\$2,018.52	\$2,018.52	\$2,018.52
19	Louisiana Department of Revenue	5800-000	\$1,330.37	\$3,974.91	\$3,974.91	\$1,299.20
20A	Oregon Department of	5800-000	NA	\$9,543.90	\$9,543.90	\$3,119.44
21	Texas Comptroller of Public	5800-000	NA	\$2,000.00	\$2,000.00	\$653.70
22	Texas Comptroller of Public	5800-000	\$8,910.29	\$3,350.00	\$3,350.00	\$1,094.79
	Al Chamness		\$12,850.00	NA	NA	\$0.00
	Al Chamness		\$4,434.00	NA	NA	\$0.00
	Albuquerque District Office		\$1,235.87	NA	NA	\$0.00
	Allen Jones		\$9,475.31	NA	NA	\$0.00
	Bob White		\$12,850.00	NA	NA	\$0.00
	Brent T. Graum		\$1,779.20	NA	NA	\$0.00
	Clarence Kornelsen		\$12,850.00	NA	NA	\$0.00
	Cornelius Fehr		\$1,573.27	NA	NA	\$0.00
	Internal Revenue Service		\$8,538.56	NA	NA	\$0.00
	Internal Revenue Service		\$1,779.78	NA	NA	\$0.00
	Jace Randall Walker		\$3,979.16	NA	NA	\$0.00
	John Rempel		\$3,975.92	NA	NA	\$0.00
	Keith Roberson		\$800.00	NA	NA	\$0.00
	Kendall Yoder		\$1,000.00	NA	NA	\$0.00
	Kentucky Weight Distance Tax		\$26.93	NA	NA	\$0.00
	Louisiana Dept. of Revenue		\$1,284.86	NA	NA	\$0.00
	Mark Duchane		\$125.84	NA	NA	\$0.00
	Mary Callahan		\$2,820.60	NA	NA	\$0.00
	Michael Kern		\$4,645.56	NA	NA	\$0.00
	Mohammad Farah		\$2,672.59	NA	NA	\$0.00
	Motor Carrier Transport Division		\$2,330.23	NA	NA	\$0.00
	Richard Abbott		\$6,828.16	NA	NA	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Richard Burns		\$6,172.76	NA	NA	\$0.00
	Sadik Mohamud		\$1,216.50	NA	NA	\$0.00
	Sheryl Lathers		\$2,675.55	NA	NA	\$0.00
	Steve Jameson		\$4,327.60	NA	NA	\$0.00
	Texas Workforce Commission		\$909.90	NA	NA	\$0.00
	Tony Hayes		\$4,179.05	NA	NA	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$219,026.53	\$224,802.82	\$224,802.82	\$77,219.84

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
01	Octagon Tire Holdings, LLC	7100-000	\$17,985.59	\$17,985.59	\$17,985.59	\$0.00
02B	Department of the Treasury -	7100-000	\$87,314.42	\$60,450.82	\$60,450.82	\$0.00
04	DTSR, LLC	7100-000	\$7,984.93	\$7,439.27	\$7,439.27	\$0.00
05	Blue Beacon International, Inc.	7100-000	\$2,523.35	\$3,847.66	\$3,847.66	\$0.00
06	E-470 Public Highway Authority	7100-000	\$14.80	\$49.40	\$49.40	\$0.00
08	Siemens Financial Services, Inc.	7100-000	NA	\$36,002.37	\$36,002.37	\$0.00
11	The Goodyear Tire & Rubber	7100-000	\$65,598.50	\$65,312.13	\$65,312.13	\$0.00
12	ENGS Commercial Finance Co.	7100-000	\$281,368.51	\$29,181.70	\$29,181.70	\$0.00
13	ENGS Commercial Finance Co	7100-000	\$108,729.34	\$132,456.81	\$132,456.81	\$0.00
14	TCF Equipment Finance, a	7100-000	NA	\$19,274.31	\$19,274.31	\$0.00
15	Wells Fargo Equipment Finance,	7100-000	\$154,596.04	\$149,256.71	\$149,256.71	\$0.00
16	Comdata Inc.	7100-000	\$35,000.00	\$34,947.03	\$34,947.03	\$0.00
17	Direct Capital Corporation, A CIT	7100-000	\$49,184.26	\$17,068.74	\$17,068.74	\$0.00
20B	Oregon Department of	7100-000	NA	\$3,115.74	\$3,115.74	\$0.00
	A-1 Sanitation Service		\$52.04	NA	NA	\$0.00
	Al Chamness		\$12,267.18	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	All Cities Claims Service, Inc		\$6,676.71	NA	NA	\$0.00
	American Express		\$28,822.41	NA	NA	\$0.00
	AT&T Mobility		\$895.48	NA	NA	\$0.00
	Bank of America		\$93,506.69	NA	NA	\$0.00
	Bob White		\$19,012.06	NA	NA	\$0.00
	Clarence Kornelsen		\$257,772.96	NA	NA	\$0.00
	David's Tire Service		\$291.33	NA	NA	\$0.00
	Graham International, Inc.		\$8,839.09	NA	NA	\$0.00
	Graham Truck Tire Center		\$1,031.61	NA	NA	\$0.00
	House of Colour		\$345.66	NA	NA	\$0.00
	J & R Truck and Trailer Repair		\$900.00	NA	NA	\$0.00
	John C. Capps, CPA PC		\$665.00	NA	NA	\$0.00
	John C. Capps, CPA PC		\$3,250.00	NA	NA	\$0.00
	John C. Capps, CPA PC		\$6,007.49	NA	NA	\$0.00
	Lytx, Inc.		\$28.02	NA	NA	\$0.00
	NASTC/FleetOne Fuel Card		\$40,000.00	NA	NA	\$0.00
	NTTA		\$25.48	NA	NA	\$0.00
	Octagon Tire		\$13,438.80	NA	NA	\$0.00
	PrePass		\$168.00	NA	NA	\$0.00
	Salas Minor Emergency Ctr		\$180.00	NA	NA	\$0.00
	TVF Fence, Inc.		\$1,149.76	NA	NA	\$0.00
	UPS SCS, Inc.		\$20.18	NA	NA	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$1,305,645.69	\$576,388.28	\$576,388.28	\$0.00

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 17-42359

Judge: Brenda Rhoades

Trustee Name: Mark A. Weisbart

Case Name: CENTERLINE EXPRESS, LLC

Date Filed (f) or Converted (c): 10/30/2017 (f)

For Period Ending: 03/18/2020

341(a) Meeting Date: 12/01/2017

Claims Bar Date: 02/21/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
1. Bank of America #2933	0.00	0.00		0.00	FA
2. Bank of America #7329	0.00	0.00		0.00	FA
3. Deposit/Escrow with Great West Casualty Company	43,000.00	0.00		0.00	FA
4. Accounts Receivable	507,189.38	14,336.88		14,403.08	FA
5. Copy Paper	100.00	0.00		0.00	FA
6. Tires, Tarps, Straps, Fluids, Chains/Ties, Floor Jack, Battery Charger	24,250.00	0.00		0.00	FA
7. Office Furniture	1,066.00	0.00		0.00	FA
8. Office Equipment (printers, computers, osmo)	3,300.00	0.00		0.00	FA
9. 2014 Peterbuilt 389 Dark Saddle (811)	75,000.00	62,101.99		62,101.99	FA
10. 2014 Peterbuilt 389 Silver (812)	75,000.00	75,000.00		0.00	FA
11. 2014 Peterbuilt 389 Red (813)	75,000.00	75,000.00		0.00	FA
12. 2014 Peterbuilt 389 Silver (814)	75,000.00	75,000.00		0.00	FA
13. 2014 Peterbuilt 389 Saddle (815)	75,000.00	75,000.00		0.00	FA
14. 2014 Peterbuilt 389 Red (816)	75,000.00	75,000.00		0.00	FA
15. 2015 Peterbuilt 389 Orange	78,000.00	78,000.00		0.00	FA
16. 2014 Peterbuilt 389 White (817)	75,000.00	75,000.00		0.00	FA
17. 2015 Peterbuilt 389 Orange (819)	78,000.00	71,001.00		71,001.00	FA
18. 2015 Peterbuilt 389 Silver (820)	80,000.00	80,000.00		0.00	FA
19. 2016 Kenworth W900L Gray	130,000.00	130,000.00		0.00	FA
20. 1996 Kenworth W900L White (824)	25,000.00	25,000.00		0.00	FA

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21. 2015 Peterbuilt 389 Blue (823)	105,000.00	105,000.00		0.00	FA
22. 2015 Peterbuilt 389 Red (821)	105,000.00	105,000.00		0.00	FA
23. 2015 Peterbuilt 389 Gray (822)	105,000.00	105,000.00		0.00	FA
24. 2015 Fontaine Trailer (410)	25,000.00	19,005.05		19,005.05	FA
25. 2015 Fontaine Trailer (411)	25,000.00	23,751.00		23,751.00	FA
26. 2015 Fontaine Trailer (407)	25,000.00	22,751.00		22,751.00	FA
27. 2015 Fontaine Trailer (408)	25,000.00	23,751.00		23,751.00	FA
28. 2015 Fontaine Trailer (409)	25,000.00	23,751.00		23,751.00	FA
29. 2015 Fontaine Trailer (412)	25,000.00	24,505.05		24,505.05	FA
30. 2017 Fontaine Trailer (416)	25,000.00	25,000.00		0.00	FA
31. 2016 Reitnover Trailer (417)	30,000.00	30,000.00		0.00	FA
32. 2016 Reitnover Trailer (420)	30,000.00	30,000.00		0.00	FA
33. 2016 RGN Trailer (4820)	70,000.00	70,000.00		0.00	FA
34. 2016 Lonestar Jeep Trailer (480)	15,000.00	15,000.00		0.00	FA
35. 2016 Reitnover Trailer (418)	30,000.00	30,000.00		0.00	FA
36. 2016 Reitnover Trailer (419)	30,000.00	30,000.00		0.00	FA
37. 2010 Reitnover Trailer (421)	25,000.00	21,250.00		21,250.00	FA
38. 2010 Reitnover Trailer (422)	25,000.00	22,255.05		22,255.05	FA
39. 2010 Reitnover Trailer (423)	25,000.00	22,255.05		22,255.05	FA
40. 2010 Reitnover Trailer (424)	25,000.00	24,300.05		24,300.05	FA

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ASSET CASES

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Trustee Name: Mark A. Weisbart

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41. 2010 Reitnover Trailer (425)	25,000.00	21,250.05		21,250.05	FA
42. 2010 Reitnover Trailer (427)	25,000.00	18,750.00		18,750.00	FA
43. 2011 Reitnover Trailer (426)	25,000.00	23,750.00		23,750.00	FA
44. 2011 Reitnover Trailer (428)	25,000.00	24,250.00		24,250.00	FA
45. 2011 Reitnover Trailer (429)	25,000.00	21,250.00		21,250.00	FA
46. 2016 RGN Trailer (4819)	75,000.00	67,001.00		67,001.00	FA
47. 2015 Lonestar Trailer (u) *trailer owned by Kornelsen personal case, funds transferred via check on 6/20/18	0.00	6,600.00		0.00	FA
48. Buyers Premium Collected by Auctioneer (u)	0.00	16,107.84		16,107.84	FA
49. Trustee Bond Refund (u)	0.00	1,300.00		1,300.00	FA
50. Refund from BMO Harris Bank (u)	0.00	56,969.41		56,969.41	FA
51. Refund from TCL Insurance (u)	0.00	6,108.00		6,108.00	FA
Gross Value of Remaining Assets					
TOTALS (Excluding Unknown Values)	2,489,905.38	1,946,350.42		631,816.62	0.00

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets

Initial Projected Date of Final Report(TFR) : 12/31/2019

Current Projected Date of Final Report(TFR) : 12/31/2019

Trustee's Signature

/s/Mark A. Weisbart

Date: 03/18/2020

Mark A. Weisbart
12770 Coit Road, Suite 541
Dallas, TX 75251
Phone : (972) 628-4903

Case No: 17-42359

Case Name: CENTERLINE EXPRESS, LLC

Taxpayer ID No: **-**4350

For Period Ending: 3/18/2020

Trustee Name: Mark A. Weisbart

Bank Name: Texas Capital Bank

Account Number/CD#: *****0344

Account Name Checking Account

Blanket bond (per case limit): 300,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/20/2017	[4]	Bassler Energy Services	Accounts Receivable	1121-000	10,000.00		10,000.00
11/20/2017	[4]	Bank of America	Accounts Receivable	1121-000	45.38		10,045.38
12/05/2017	[4]	Baxter Bailey & Associates	Accounts Receivable	1121-000	2,366.50		12,411.88
*12/28/2017		Einex Energy Corporation	Accounts Receivable (funds deposited into wrong case)	1280-000	1,382.03		13,793.91
*12/28/2017		Einex Energy Corporation	Accounts Receivable (funds deposited into wrong case)	1280-000	(1,382.03)		12,411.88
01/05/2018	[4]	Trans-United Inc	Accounts Receivable	1121-000	1,925.00		14,336.88
01/26/2018	[29]	Rosen Systems, Inc.	Sale of Assets		673,587.49		687,924.37
	[25]		2015 Fontaine Trailer (412)	24,505.05	1129-000		
	[24]		2015 Fontaine Trailer (411)	23,751.00	1129-000		
	[9]		2015 Fontaine Trailer (410)	19,005.05	1129-000		
	[46]		2014 Peterbuilt 389 Dark Saddle (811)	62,101.99	1129-000		
			2016 RGN Trailer (4819)	67,001.00	1129-000		

Page Subtotals

687,924.37

0.00

Case No: 17-42359

Case Name: CENTERLINE EXPRESS, LLC

Taxpayer ID No: **-**4350

For Period Ending: 3/18/2020

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Account Number/CD#: *****0344

Account Name Checking Account

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Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
	[17]		2015 Peterbuilt 389 Orange (819) 71,001.00	1129-000			
	[37]		2010 Reitnover Trailer (421) 21,250.00	1129-000			
	[42]		2010 Reitnover Trailer (427) 18,750.00	1129-000			
	[41]		2010 Reitnover Trailer (425) 21,250.05	1129-000			
	[38]		2010 Reitnover Trailer (422) 22,255.05	1129-000			
	[45]		2011 Reitnover Trailer (429) 21,250.00	1129-000			
	[39]		2010 Reitnover Trailer (423) 22,255.05	1129-000			
	[40]		2010 Reitnover Trailer (424) 24,300.05	1129-000			
	[44]		2011 Reitnover Trailer (428) 24,250.00	1129-000			
	[43]		2011 Reitnover Trailer (426) 23,750.00	1129-000			
	[26]		2015 Fontaine Trailer (407) 22,751.00	1129-000			
	[27]		2015 Fontaine Trailer (408) 23,751.00	1129-000			
	[28]		2015 Fontaine Trailer (409) 23,751.00	1129-000			
	[48]	Buyers Premium Collected by Auctioneer Funds to Kornelsen personal case #17-42393	16,107.84 120,551.36	1229-000 8500-002			

Page Subtotals

673,587.49

0.00

Case No: 17-42359

Case Name: CENTERLINE EXPRESS, LLC

Taxpayer ID No: **-**4350

For Period Ending: 3/18/2020

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Account Number/CD#: *****0344

Account Name Checking Account

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Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/29/2018	51001	International Sureties, Ltd 701 Poydras Street Suite 420 New Orleans, LA 70139	Trustee Bond #016075197	2300-000		1,400.00	686,524.37
01/30/2018	51002	Delta Management Group, Inc.	Cashmere Bank Lien on Trailers #410 and #411	4210-000		38,236.54	648,287.83
01/30/2018	51003	Everbank Commercial Finance	Everbank Lien on Truck #811	4210-000		45,658.40	602,629.43
01/30/2018	51004	First Midwest Equipment Finance	First Midwest Lien on Trailer #4819	4210-000		67,001.00	535,628.43
*01/30/2018	51005	Scottrade	Scottrade Lien on Truck #819	4210-003		69,763.53	465,864.90
*01/30/2018		Scottrade	Scottrade Lien on Truck #819	4210-003		(69,763.53)	535,628.43
01/30/2018	51006	Scottrade Bank	Scottrade Bank Lien on Truck #819	4210-000		69,763.53	465,864.90
01/31/2018	51007	Stearns Bank	Stearns Bank Lien on Trailers #407, #408 and #409	4210-000		55,437.99	410,426.91
01/31/2018	51008	Bank of the Ozarks	Bank of the Ozarks Lien on Trailer #412	4210-000		16,340.00	394,086.91
01/31/2018	51009	Siemens Financial Services, Inc.	Siemens Financial Services Lien on Trailers #421, #422, #423, #424, #425, #426, #427, #428, #429	4210-000		195,836.56	198,250.35

Page Subtotals

0.00

489,674.02

Case No: 17-42359

Case Name: CENTERLINE EXPRESS, LLC

Taxpayer ID No: **-**4350

For Period Ending: 3/18/2020

Trustee Name: Mark A. Weisbart

Bank Name: Texas Capital Bank

Account Number/CD#: *****0344

Account Name Checking Account

Blanket bond (per case limit): 300,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/01/2018	51010	Mark Weisbart, Trustee for Kornelsen 17-42393	Funds belong to Kornelsen 17-42393 (Trailers & Equip Sold (Owned Personally))	1280-000	(117,040.15)		81,210.20
02/01/2018	51011	Mark Weisbart, Trustee for Kornelsen 17-42393	Funds belong to Kornelsen 17-42393 (Rosen Buyers Premium for Trailers & Equip Sold (Owned Personally))	1280-000	(3,511.21)		77,698.99
02/27/2018	51012	Mark A Weisbart	Reimburse payment of Claim #3 Lamar CAD	5800-000		3,541.80	74,157.19
03/20/2018	51013	Rosen Systems, Inc. 2323 Langford St Dallas, TX 75208	Auctioneer Expenses	3620-000		11,501.95	62,655.24
04/12/2018		Rosen Systems, Inc.	Sale of 2015 Lonestar Trailer (funds belong to personal case)	8500-002		(6,600.00)	69,255.24
06/20/2018	51014	Mark Weisbart, Trustee for Kornelsen 17-42393	Funds to Kornelsen 17-42393 (2016 Lonestar Trailer Sold (Owned Personally))	8500-002		6,600.00	62,655.24
07/11/2018	[4]	Illinois State Toll Highway Authority	Accounts Receivable	1121-000	66.20		62,721.44
07/25/2018	[49]	Global Surety, LLC	Trustee Bond Refund	1229-000	1,300.00		64,021.44
07/27/2018	[50]	BMO Harris Bank	Refund From Sale of Vehicles	1229-000	56,969.41		120,990.85
10/30/2018	[51]	TCL Insurance	Insurance Refund	1229-000	6,108.00		127,098.85

Page Subtotals (56,107.75) 15,043.75

Case No: 17-42359

Case Name: CENTERLINE EXPRESS, LLC

Taxpayer ID No: **-**4350

For Period Ending: 3/18/2020

Trustee Name: Mark A. Weisbart

Bank Name: Texas Capital Bank

Account Number/CD#: *****0344

Account Name Checking Account

Blanket bond (per case limit): 300,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/16/2019	51015	Mark Weisbart 12770 Coit Road Suite 541 Dallas, TX 75251	Attorney for Trustee Fees & Expenses Attorney for Trustee Fees (16,597.50) Attorney for Trustee Expenses (405.21)	3110-000 3120-000		17,002.71	110,096.14
01/09/2020	51016	Mark Weisbart 12770 Coit Road Suite 541 Dallas, TX 75251	Trustee's Compensation	2100-000		34,840.83	75,255.31
01/09/2020	51017	Mark Weisbart 12770 Coit Road Suite 541 Dallas, TX 75251	Trustee Expenses	2200-000		1,577.27	73,678.04
01/09/2020	51018	Department of the Treasury - Internal Revenue Service PO Box 7317 Philadelphia, PA 19101-7317	Disb of 32.69% to Claim #02A Acct # 4350	5800-000		65,350.07	8,327.97
01/09/2020	51019	Texas Workforce Commission Regulatory Integrity Division-SAU, attn Rick Diaz 101 E 15th Street, Room 556 Austin, TX 78711-0001	Disb of 32.69% to Claim #07 Acct # 4710	5800-000		142.32	8,185.65

Page Subtotals

0.00

118,913.20

Case No: 17-42359

Case Name: CENTERLINE EXPRESS, LLC

Taxpayer ID No: **-**4350

For Period Ending: 3/18/2020

Trustee Name: Mark A. Weisbart

Bank Name: Texas Capital Bank

Account Number/CD#: *****0344

Account Name Checking Account

Blanket bond (per case limit): 300,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/09/2020	51020	Robert Harvey 306 Timber Grove Murchison, TX 75778	Disb of 100.00% to Claim #10 Acct # 8672	5300-000		2,018.52	6,167.13
01/09/2020	51021	Louisiana Department of Revenue PO Box 66658 Baton Rouge, LA 70896-6658	Disb of 32.69% to Claim #19 Acct #9653	5800-000		1,299.20	4,867.93
01/09/2020	51022	Oregon Department of Transportation 355 Capitol St NE # MS21 Salem, OR 97301	Disb of 32.69% to Claim #20A Acct # 1581	5800-000		3,119.44	1,748.49
01/09/2020	51023	Texas Comptroller of Public Accounts PO Box 13528 Austin, TX 78711	Disb of 32.68% to Claim #21 Acct # 3509	5800-000		653.70	1,094.79
01/09/2020	51024	Texas Comptroller of Public Accounts PO Box 13528 Austin, TX 78711	Disb of 32.68% to Claim #22 Acct # 3509	5800-000		1,094.79	0.00

Page Subtotals 0.00 8,185.65

COLUMN TOTALS	631,816.62	631,816.62
Less: Bank Transfer/CD's	0.00	0.00
SUBTOTALS	631,816.62	631,816.62
Less: Payments to Debtors		0.00
Net	631,816.62	631,816.62

Case No: 17-42359

Case Name: CENTERLINE EXPRESS, LLC

Taxpayer ID No: **-***4350

For Period Ending: 3/18/2020

Trustee Name: Mark A. Weisbart

Bank Name: Texas Capital Bank

Account Number/CD#: *****0344

Account Name Checking Account

Blanket bond (per case limit): 300,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
All Accounts Gross Receipts:		511,265.26					
All Accounts Gross Disbursements:		511,265.26					
All Accounts Net:		0.00					

TOTAL-ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
*****0344 Checking Account	631,816.62	631,816.62	
Net Totals	631,816.62	631,816.62	0.00